Fourth Quarter - Tax Credit Report / Fiscal Year 2015

	al Year 2015		Autho	orized	Issued		Ouarterly Redemptions Total Redemptions										
Credit Type		Reporting Agency	Ouarter	FY to Date	Quarter	FY to Date	rax Clearance	Corporate Income	Fiduciary	Financial	Corporate	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Adoption Tax (Special Needs)	ATC	DOR DOR	Quarter	I'I to Date	Quarter	I-1 to Date	Callantina	corporate income	e Piduciary	r manciai	C. C.	\$ 380,715.00	e misurance	Sales	withholding	\$ 380,715.00	\$ 380,715.00
Affordable Housing Assistance	AHC	DED	\$ 3,739,176.00	\$ 10,901,753.00	\$ 1,316,078.00	\$ 8,717,177.00		\$ 2,324.00	\$ 123.00	\$ 8,250.00	5,500.00	\$ 1,536,958.80				\$ 1,553,155.80	\$ 3,358,807.75
Agricultural Product Utilization Contributor	APU	MDA	\$ 2,376,167.76	\$ 2,376,167.76	\$ 2,376,167.76	\$ 2,776,167,76		\$ 2,324.00 \$ 1,343.00	\$ 123.00	\$ 8,230.00 - \$ 102.00	3 3,300.00	\$ 1,536,938.80	s -			\$ 1,553,155.80 \$ 543,185.61	\$ 1,051,661,96
Bank Franchise Tax Credit	BFT	DOR	\$ 2,370,107.70	3 2,370,107.70	3 2,370,107.70	\$ 2,370,107.70		\$ 118,772.00	3	\$ 118,769.97	7 \$ 965.00	\$ 341,740.01	-			\$ 238,506.97	\$ 2,245,778.58
Bank Tax Credit for S Corporation Shareholders	BTC	DOR						\$ 118,772.00 \$ 677.00		\$ 118,769.9	7 \$ 965.00	\$ 769,426.54				\$ 770,103.54	\$ 6,298,017.54
Bond Enhancement Credit	BEC	DED	c	¢	\$	c		\$ 077.00	c	¢	c	\$ 709,420.34	•			\$ 770,103.34	\$ 0,290,017.34
Brownfield Demolition Tax	DTC	DED	s -	s -	- 3	\$ -		s -	\$	\$	- 3 -		s -			•	•
Brownfield Remediation Tax	RTC	DED		\$ 2,660,872.00	\$ 532,275.45	9		\$ 18,606.00	\$	\$ 45,269.00	0 \$ (9.00)	\$ 767,252.52	\$ -			\$ 831,118.52	\$ 7.492.114.03
Brownfield Jobs and Investment	BJI	DED	s -	\$ 2,000,872.00	\$ 332,273.43	\$ 1,654,971.01		\$ 18,000.00		\$ 45,269.00	(9.00)	s /0/,232.32	s -			\$ 631,116.32	\$ 89,422.00
Brownfield Jobs and Investment (Refundable)	BTR	DED	3 -	\$ -		\$ -		\$ -	\$ -	S .	- 5 -	5 -	\$ -				\$ 89,422.00
Business Facility	BFC	DED		\$ 4,160,818,00		\$ 4.160.818.00		\$ 15.823.00	\$ -	S .	- 5 -	\$ 2.310.869.00	\$ -			\$ 2,326,692.00	\$ 4,493,611.28
Business Facility (Refundable)	BFR	DED	2 -	\$ 4,160,818.00		\$ 4,160,818.00		\$ 15,823.00	\$ -	S .	-	\$ 2,310,869.00	\$ -			\$ 2,320,092.00	\$ 4,493,011.28
Business Modernization (Seed Capital)	SCC	DED						5 -		. 3	-	s -	3 -			s -	5 -
Development-BUILD	BUC	DED	S 1,000.00	\$ 12,795,004.46	\$ 1,976,386.00	£ 10.612.076.07		\$ 254,609.25	\$ -	S .	- 5 -	\$ -	\$ -			6 255,020,25	\$ 7,990,466.34
Certified Capital	CAPCO	DED	3 1,000.00	\$ 12,795,004.40	5 1,970,380.00	\$ 10,612,876.07 \$		\$ 254,009.25	3 -	- 3	-	\$ 1,319.00	3 -			\$ 255,928.25	\$ 147,614.43
Champion for Children	CIC	DOR			-	-		\$ 26,633,00	\$ 1,028.00		· .	\$ 972,329,00	¢			\$ 999,990.00	\$ 999,990,00
Charcoal Producers (Note 1)	CPC	DNR			¢	6		\$ 20,033.00	\$ 1,028.00	/		\$ 972,329.00	s -			\$ 999,990.00	\$ 999,990.00
Community Bank Investment	CBC	DED	S -	\$ -	-	5 -		\$ -	\$ -	\$	S -	3 -	\$ -			s -	5 -
Developmental Disability Care	DDC	DSS	\$ 4,000,00	\$ 28.435.35	\$ -	\$ 20.425.25		\$ -		- S	- S -	\$ 12.640.05	3 -			\$ 13,649.85	\$ - \$ 16,793.85
Developmental Disability Care Development Reserve	DRC	DED	\$ 4,000.00	\$ 28,435.35	\$ 4,000.00	\$ 28,435.35		, -	3 ·	\$ S	- 3 -	\$ 13,649.85	5 -			g 13,049.85	e 10,793.83
	DPC	DED	5 -	\$ 150,000.00	\$ \$ 150,000.00	6 4 207 102 10		\$	\$.	. 2	- 3 -	\$	2 -			\$ - \$ 35,587.00	\$ - \$ 3,087,640,54
Development Tax Disabled Access	DAC	DOR	3 -	\$ 150,000.00	\$ 150,000.00	\$ 4,387,183.10		\$ (3,352.00)		3	. 3 -	\$ 38,939.00	3 -			\$ 55,587.00	\$ 3,087,640.54 \$ 16,525.00
Distressed Areas Land Assemblage	DAL	DED	e	é	¢	¢		\$ - \$ (846.00)	\$ -		\$ -	\$ -	6			a -	\$ 16,525.00 \$ 4,018,255.96
Distressed Areas Land Assemblage Domestic Violence Tax	DAL	DED	\$ -	\$ -	\$ - \$ 298,900.28	\$ 1,426,180.09	\$ 234.84	\$ (846.00) \$ 3,592.00	s -	\$ 2.500.00	(3.00) (3.00) (3.00)	\$ 156,466.00 \$ 530,248.55	5 -			\$ 155,617.00 \$ 542,358.05	\$ 4,018,255.96 \$ 901,392.07
Dry Fire Hydrant	DFH	DED	\$ 298,900.28	\$ 1,426,180.09	\$ 298,900.28	\$ 1,426,180.09	\$ 234.84	\$ 3,592.00	\$ -	\$ 2,500.00	5 6,017.50	\$ 530,248.55	\$ -			\$ 542,358.05	\$ 901,392.07 \$ 34.00
			\$ -	\$ -	-	Ψ		\$ -	\$ -		\$ -	\$ -				\$ - :	54.00
Enterprise Zone	EZC	DED	\$ -	\$ -	-	\$ -		\$ -	\$ -	\$	-	\$ -	\$ -			3 -	\$ 147,773.00
Enterprise Zone (Refundable)	EZR	DED						\$ -	\$ -	\$		\$ -	\$ -			Total Rede	\$ -
		Reporting Agency		orized	Issued	1 ax Clearance		Fiduciary		Quarterly	y Redemptions Individual	Insurance		Withholding		FY to Date	
Credit Type			Quarter	FY to Date	Quarter	FY to Date	Cellentino	Corporate Income	Fiduciary	Financial	Paristia	Individual	nistrance	Sales	Withholding	Quarter	FY to Date \$ 5,511,518.16
Examination Fees and other fees Export Finance Credit	EFC	MDI DED	S -	\$ -	-	5 -				<u> </u>		÷	\$ 2,707,483.42			\$ 2,707,483.42	\$ 5,511,518.16
	FDA	DED	5 -	\$ - \$		\$ - \$ -		\$ -	\$ -	s	- 5 -	5 -	\$ -			s -	5 -
Family Development Account Family Farms Act	FFC	MDA	2 -	4	\$ 4,035.83	*		\$ -	3 .	Ψ	- 3 -	\$ -	3 -			5 -	5 -
																¢ 10.400.47	
			\$ 18,169.45	\$ 40,506.00	\$ 4,035.83	\$ 39,309.78		\$ 1,267.50	\$ -	\$ 7,659.5	1 S -	\$ 9,475.46	\$ -			\$ 18,402.47	\$ 24,981.60
Film Production	FPC	DED	\$ 18,169.45 \$ -	\$ 40,506.00	\$ 4,035.83	\$ 39,309.78 \$ 2,387,097.38		\$ -	\$ -	\$	-	\$ -	\$ - \$ -			\$ -	\$ 389,942.00
Film Production Food Pantry	FPC FPT	DED DOR	\$ 18,169.45	\$ -	\$ 4,035.83	\$ 2,387,097.38		\$ - \$ 6,454.00	\$ - \$ 99.00	\$ 7,659.51 \$	- \$ -	\$ - \$ 1,112,313.00	\$ - \$ -			\$ 18,402.47 \$ - \$ 1,118,866.00	
Film Production Food Pantry Guaranty Fee	FPC FPT SBG	DED DOR DED	\$ 18,169.45 \$ -	\$ 40,506.00 \$ -	\$ 4,052.83 \$ -			\$ -	\$	\$	-	\$ -	\$ - \$ -			\$ -	\$ 389,942.00
Film Production Food Pantry Guaranty Fee Health Care Access Fund	FPC FPT SBG HCC	DED DOR DED DOH	s -	\$ -	\$ - \$ - \$ -	\$ 2,387,097.38 \$ - \$ -		\$	\$ - \$ -	\$ S S S S S S S S S S S S S S S S S S S	-	\$ - \$ 1,112,313.00 \$ - \$ -	\$ - \$ - \$ - \$ -			\$ - \$ 1,118,866.00 \$ - \$ -	\$ 389,942.00 \$ 1,118,866.00 \$ - \$
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation	FPC FPT SBG	DED DOR DED DOH DED	\$ 18,169.45 \$ - \$ 16,782,939.61	\$ -	\$ 4,055.83 \$ - \$ - \$ 9,403,734.73	\$ 2,387,097.38		\$ - \$ 6,454.00	\$	\$	-	\$ - \$ 1,112,313.00	\$ - \$ - \$ - \$ 1,575,329.23			\$ -	\$ 389,942.00
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit	FPC FPT SBG HCC HPC	DED DOR DED DOH DED DOR	\$ - \$ 16,782,939.61	\$ -	\$ - \$ - \$ 5 \$ 9,403,734.73	\$ 2,387,097.38 \$ - \$ 53,206,337.42		\$ - \$ 6,454.00 \$ - \$ - \$ \$ 357,249.00 \$ -	\$ \$ 673,359.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ -	\$ 1,112,313.00 \$ - \$ - \$ 7,627,615.31 \$	\$ - \$ - \$ 1,575,329.23			\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 47,638,885.69 \$ -
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development	FPC FPT SBG HCC	DED DOR DED DOH DED DOR DED DOR DED	s -	\$ -	\$ - \$ - \$ -	\$ 2,387,097.38 \$ - \$ -		\$	\$ - \$ -	\$ S S S S S S S S S S S S S S S S S S S	- \$ -	\$ - \$ 1,112,313.00 \$ - \$ -	\$ -			\$ 1,118,866.00 \$ - \$ 5 - \$ 10,142,874.58 \$ - \$ 2,094,353.25	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 47,638,885.69 \$ - \$ 14,792,340.70
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association	FPC FPT SBG HCC HPC	DED DOR DED DOH DED DOR DED DOR DED MDI	\$ - \$ 16,782,939.61 \$ 458,300.00 \$ -	\$	\$ - \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,387,097.38 \$ - \$ 53,206,337.42 \$ 8,711,789.65 \$ -		\$ 6,454.00 \$ 5 - \$ 357,249.00 \$ 5 - \$ (35,646.00)	\$ \$ 673,359.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ -	\$ 1,112,313.00 \$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25	\$ - \$ 4,459,292.20			\$ - \$ 1,118,866,00 \$ - \$ 5 5 5 10,142,874,58 \$ 5 5 2,094,353,25 \$ 4,459,292,20	\$ 389,942.00 \$ 1,118.866.00 \$ \$ 47,638.885.69 \$ 14,792,340.70 \$ 7,208,654.08
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing	FPC FPT SBG HCC HPC IDC	DED DOR DED DOH DED DOR DED DOR DED MDI DED	\$ \$ 16,782,939.61 \$ 458,300.00 \$ \$ 2,945,740.00	\$	\$	\$ 2,387,097.38 \$ \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00		\$ - \$ 6,454.00 \$ - \$ - \$ \$ 357,249.00 \$ -	\$ \$ 673,359.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ -	\$ 1,112,313.00 \$ - \$ - \$ 7,627,615.31 \$	\$ -		\$ 1155,049,000	\$ -0 \$ 1,118,866.00 \$ -0 \$ 10,142,874.58 \$ 0,094,353.25 \$ 4,459,292.20 \$ 5,4,834,312.63	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.57
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs	FPC FPT SBG HCC HPC IDC LHC MMJ	DED DOR DED DOH DED DOR DED DOR DED MDI DED DED DED	\$ - \$ 16,782,939.61 \$ 16,782,939.61 \$ 458,300.00 \$ - \$ 2,945,740.00 \$ 112,663.00	\$	\$ - \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,387,097.38 \$ - \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.05 \$ 16,460,214.00	\$ 225.00	\$	\$ \$ 673,359.04 \$ 230,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - O S 9,088.00	\$ 1,112,313,00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77	\$ - \$ 4,459,292.20		S 1,155,942.00	\$	\$ 389,942.00 \$ 1,118,866.00 \$. \$. \$ 47,638,885.69 \$. \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home	FPC FPT SBG HCC HPC IDC	DED DOR DED DOH DED DOR DED DOR DED DOR DED MDI DED DED DED DED DSS	\$ \$ 16,782,939.61 \$ 458,300.00 \$ \$ 2,945,740.00	\$	\$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,460,214.00 \$ 2,104,022.19	\$ 225.00	\$ 6,454.00 \$ 5 - \$ 357,249.00 \$ 5 - \$ (35,646.00)	\$ \$ 673,359.04	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ -	\$ 1,112,313,00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77	\$ \$ 4,459,292.20 \$ 41,296,096.87		\$ 1,155,942.00	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 5 - \$ 47,638,885.69 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,460,214.00 \$ 1,511,157.00
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool	FPC FPT SBG HCC HPC IDC LHC MMJ	DED DOR DED DOH DED DOR DED DOR DED DED MDI DED DED DED DED DED DSS MDI	\$ - \$ 16,782,939.61 \$ 16,782,939.61 \$ 458,300.00 \$ - \$ 2,945,740.00 \$ 112,663.00	\$	\$ - \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,387,097.38 \$	\$ 225.00	\$	\$ \$ 673,359.04 \$ 230,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - O S 9,088.00	\$ 1,112,313,00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77	\$ - \$ 4,459,292.20		\$ 1,155,942.00	\$	\$ 389,942.00 \$ 1,118,866.00 \$. \$. \$ 47,638,885.69 \$. \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Historic Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association	FPC FPT SBG HCC HPC IDC LHC MMJ MHC	DED DOR DED DOH DED DOH DED DOR DED DOR DED MIDI DED DED DED DED DED MSS MIDI MDI MDI	\$ - \$ 16,782,939.61 \$ 16,782,939.61 \$ 458,300.00 \$ - \$ 2,945,740.00 \$ 112,663.00	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ \$ 483,787.00 \$ 2,104,022.19 \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 2,387,097.38 \$	\$ 225.00	\$ 6,454.00 \$	\$ \$ 673,359.04 \$ 230,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - O S 9,088.00	\$ 1,112,313.00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33	\$ \$ 4,459,292.20 \$ 41,296,096.87			\$ 1,118,866.00 \$ 1,118,866.00 \$ 5 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834.263 \$ 1,155,942.00 \$ 1,155,942.00 \$ 2,490,256.46 \$ 5	\$ 389,942.00 \$ 1,118,866.00 \$
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs	FPC FPT SBG HCC HPC IDC LHC MMJ MHC	DED DOR DOH DED DOH DED DOR DED DOR DED MDI DED DED DED DED DED DED DED DED DED D	\$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,460,214.00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80	\$ 225.00	\$	\$ \$ 673,359.04 \$ 230,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - O S 9,088.00	\$ 1,112,313,00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77	\$ \$ 4,459,292.20 \$ 41,296,096.87		\$ 7,035,328.15	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ - \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Uqulity Jobs Missouri Uqulity Jobs Missouri Quality Jobs	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC	DED DOR DED DOH DED DOH DED DOR DED DOR DED DOR DED MDI DED DED DED DED DED DED DED DED DED D	\$	\$ 97,136,286,75 \$ 97,136,286,75 \$ 3,158,300,00 \$ 156,736,630,00 \$ 2,104,022,19 \$ 5 \$ 648,788,00 \$ 2,104,022,19 \$ 5 \$ 289,578,581,00	\$	\$ 2,387,097.38 \$	\$ 225.00	\$ 6,454.00 \$	\$ \$ 673,359.04 \$ 230,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- S - S - O S 9,088.00	\$ 1,112,313.00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33	\$ \$ 4,459,292.20 \$ 41,296,096.87		\$ 7,035,328.15 \$ 1,323,417.80	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 47,638,885.69 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5 \$ 56,246,334.31 \$ 3,588,784.56
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works New Job Training	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC	DED DOR DOH DED DOH DED DOR DED DED DED DED DED DED DED DED DED DE	\$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00 \$ 289,578,581.00 \$ 6,798,676.00	\$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$	\$ 2,387,097.38 \$	\$ 225.00	\$	\$ \$ 673,359,04 \$ 230,000,00 \$ \$ 612.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S - S - O - O - O - O - O - O - O - O -	\$ 1,112,313.00 \$ \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 - \$ 5 -	\$	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ 47,638,885.69 \$ - \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5 \$ 56,246,334.31 \$ 3,588,784.56 \$ 6,319,680.73
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RIC	DED DOR DOH DOH DED DOR DOR DED DOR DED MDI DED DED DED DED DED DED DED DED DED D	\$ \$	\$	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,469,214.00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 3,588,784.56 \$ 6,646,481.00 \$ 4,105,906.00 \$ 4,105,906.00		\$ 6,454.00 \$	\$\$ 673,359,04 \$ 230,000.00 \$\$ 612,55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S - S - S - S - S - S - S - S - S - S -	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	S S	\$ 7,035,328.15 \$ 1,323,417.80	\$ 1,118,866.00 \$ 10,142,874.58 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834,312.63 \$ 1,155,942.00 \$ 1,155,942.00 \$ 7,367,466.70 \$ 7,367,466.70 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.65	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,469,2351,57 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 3,588,784.56 \$ 6,319,680,73 \$ 6,319,680,73 \$ 8,570,164.08
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Haunufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Works Missouri Works Missouri Works Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RJC NAC	DED DOR DOH DED DOH DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$	\$ 97,136,286,75 \$ 97,136,286,75 \$ 3,158,300,00 \$ 156,736,630,00 \$ 483,787,00 \$ 2,104,022.19 \$ 5 \$ 648,788,00 \$ 289,578,581,00 \$ 3,082,906,00 \$ 15,974,536,00	\$	\$ 2,387,097.38 \$	\$ 225.00 \$ 6,111.85	\$	\$ \$ 673,359,04 \$ 230,000,00 \$ \$ 612.55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S - S - S - S - S - S - S - S - S - S -	\$ 1,112,313.00 \$ \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ \$ \$ \$	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 - \$ 5 -	S S S	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ - \$ 47,638,885.69 \$ 147,92,340.70 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5 \$ 6,246,334.31 \$ 3,588,784.56 \$ 6,319,680.73 \$ 8,570,164.08 \$ 8,230,285.75
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Assistance	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQI MWC JTC RJC NAC RCN	DED DOR DOR DED DOH DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286,75 \$ 97,136,286,75 \$ 3,158,300,00 \$ 156,736,630,00 \$ 483,787,00 \$ 2,104,022,19 \$ 5 \$ 648,788,00 \$ 289,578,581,00 \$ 6,798,676,00 \$ 15,974,536,00 \$ 15,974,536,00 \$ 8,210,050,00	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,469,214.00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 3,588,784.56 \$ 6,646,481.00 \$ 4,105,906.00 \$ 4,105,906.00		\$ 6,454.00 \$	\$\$ 673,359,04 \$ 230,000.00 \$\$ 612,55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$ 1,118,866.00 \$ 10,142,874.58 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834,312.63 \$ 1,155,942.00 \$ 1,155,942.00 \$ 7,367,466.70 \$ 7,367,466.70 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.65	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543,10 \$ 5,588,543,65 \$ 6,319,680,73 \$ 6,319,680,73 \$ 8,570,164.08
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Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Hauftentring Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Works Missouri Works Missouri Works Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RC NAC RCN NEC	DED DED DOR DED DOH DED DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$	\$ 97,136,286,75 \$ 97,136,286,75 \$ 3,158,300,00 \$ 156,736,630,00 \$ 483,787,00 \$ 2,104,022,19 \$ 5 \$ 648,788,00 \$ 289,578,581,00 \$ 6,798,676,00 \$ 15,974,536,00 \$ 15,974,536,00 \$ 8,210,050,00	\$	\$ 2,387,097.38 \$		\$ 6,454.00 \$	\$\$ 673,359,04 \$ 230,000.00 \$\$ 612,55	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ \$ \$ \$	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	S S S	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ - \$ - \$ 47,638,885.69 \$ 147,92,340.70 \$ 7,208,654.08 \$ 140,292,351,57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5 \$ 6,246,334.31 \$ 3,588,784.56 \$ 6,319,680.73 \$ 8,570,164.08 \$ 8,230,285.75
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Quality Jobs Missouri Works Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RIC NAC NEC NEC NEC NEC	DED DOR DOR DED DOH DED DOR DED DED DED DED DED DED DED DED DED DE	\$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00 \$ 6,798,676.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 8,210,050.00 \$ 4,941,791.00	\$	\$ 2,387,097.38 \$	\$ 6,111.85	\$ 6,454.00 \$	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$	\$ 1,112,313.00 \$ 1,112,313.00 \$ 5 \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069,69 \$ 5 \$ 3,202,421.39 \$ 354,962.41 \$ 169,655.86	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	\$ \$ \$ \$	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$ 1,118,866.00 \$ 1,118,866.00 \$ 10,142,874.58 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834,312.63 \$ 1,155,942.00 \$ 1,012,433.88 \$ 2,490,256.46 \$ 2,490,256.46 \$ 3,445,787.08 \$ 3,445,787.08	\$ 389,942.00 \$ 1,118,866.00 \$ - \$ 47,638,885.69 \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 5,581,543.00 \$ 8,570,164.08 \$ 8,230,285.75 \$ 1,766,762.55 \$ 1,766,762.55
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Realting New Enderson New Enderson New Enderson New Enderson New Enderson New Enderson Enterprise Zone New Enderson Enterprise Zone New Enderson Enterprise Zone (Refundable) New Generation Cooperative Incentive	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MVC JTC RJC NAC NEC NEZ NEZ	DED DED DOR DOH DED DOR DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 2,104,022.19 \$ 2,104,022.19 \$ 5 648,788.00 \$ 289,578,581.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 15,974,536.00 \$ 3,4941,791.00 \$ 7,938,220.00	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,469,214,00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 3,588,784,585 \$ 6,646,481.00 \$ 11,435,785,00 \$ 11,435,785,00 \$ 3,090,703.26 \$ 5,498,757,44 \$ 2,112,545,32	\$ 6,111.85 \$ 92.77	\$ 6,454.00 \$ 6,454.00 \$ 7 \$ 357,249.00 \$ 357,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 5 \$ 110,948.00 \$ 110,948.00 \$ 267,475.85 \$ 267,475.85 \$ 160,236.36	\$ 5 673,359,04 \$ 230,000,000 \$ \$ 612.55 \$ \$ 612.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ \$ \$ 3,202,421.39 \$ 3,34,962.41 \$ 169,655.86 \$ 5 1,054,037.50	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	S S S	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$ 1,118,866.00 \$ 1,118,866.00 \$ 5 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834.292.20 \$ 1,155,942.00 \$ 1,155,942.00 \$ 1,124,433.88 \$ 2,490,256.46 \$ 5 \$ 7,367,466.70 \$ 1,323,417.80 \$ 1,124,106.52 \$ 3,443,787.08 \$ 3,443,787.08 \$ 3,54,962.41 \$ 1,217,182.66	\$ 389,942.00 \$ 1,118,866.00 \$ 1,118,866.00 \$ 5 - 5 \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,317 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 3,588,784.56 \$ 63,19,680,73 \$ 8,570,164.08 \$ 8,20,285,75 \$ 1,766,762.55 \$ 5,400,268,31
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Quality Jobs Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Enhanced Enterprise Zone (Refundable)	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RIC NAC NEC NEC NEC NEC	DED DOR DOR DED DOH DED DOR DED DED DED DED DED DED DED DED DED DE	\$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 2,104,022.19 \$ 2,104,022.19 \$ 5 648,788.00 \$ 289,578,581.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 4,941,791.00 \$ 7,938,220.00 \$ 2,326,435.41	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,469,214,00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 3,588,784,585 \$ 6,646,481.00 \$ 11,435,785,00 \$ 11,435,785,00 \$ 3,090,703.26 \$ 5,498,757,44 \$ 2,112,545,32	\$ 6,111.85	\$ 6,454.00 \$	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$\$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ \$\$ \$ 3,202,421.39 \$ 354,962.41 \$ \$ 169,655.86 \$ \$\$	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	S S	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$ 1,118,866.00 \$ 1,118,866.00 \$ 10,142,874.58 \$ 10,142,874.58 \$ 2,094,353.25 \$ 4,459,292.20 \$ 54,834,312.63 \$ 1,155,942.00 \$ 1,012,433.88 \$ 2,490,256.46 \$ 2,490,256.46 \$ 3,445,787.08 \$ 3,445,787.08	\$ 389,942.00 \$ 1,118,866.00 \$ 1,118,866.00 \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 147,638,885.69 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 3,588,7845.63 \$ 3,588,7845.63 \$ 8,570,164.08 \$ 8,230,285.75 \$ 1,766,762.55 \$ 1,766,762.55 \$ 1,766,762.55 \$ 1,766,762.55 \$ 1,781,045.10 \$ 1,581,045.10
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Quality Jobs Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enhanced Enterprise Crone New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Generation Cooperative Incentive Pregnancy Resource Credit	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MVC JTC RJC NAC NEC NEZ NEZ	DED DOR DOR DED DOH DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00 \$ 6,798,676.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 8,210,593.00 \$ 8,210,593.00 \$ 7,938,220.00 \$ 7,938,220.00 \$ 2,326,435.41 orlized	\$ \$	\$ 2,387,097.38 \$	\$ 6,111.85 \$ 92.77	\$ 6,454.00 \$ 6,454.00 \$ 7 6,454.00 \$ 7 7,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$\$\$\$\$\$\$\$.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ \$ \$ 3,202,421.39 \$ 3,34,962.41 \$ 169,655.86 \$ 5 1,054,037.50	\$ 4,459,292.20 \$ 41,296,096.87 \$ 5 2,490,256.46 \$ 5 - \$ 5 - \$ 5 - \$ 75,500.00 \$ 5 - \$ 5 - \$ 75,500.00	Salar	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.66	\$ 1,118,866.00 \$ 1,118,866.00 \$ 5 10,142,874.58 \$ 5 2,094,353.25 \$ 4,459,292.20 \$ 54,834,312.63 \$ 1,155,942.00 \$ 1,155,942.00 \$ 1,012,433.88 \$ 2,490,256.46 \$ 7,367,466.70 \$ 1,333,417.80 \$ 2,142,106.52 \$ 3,468,766.65 \$ 3,443,787.08 \$ 354,962.41 \$ 5 982,641.25	\$ 389,942.00 \$ 1,118,866.00 \$ \$ \$ \$ 47,638,885.69 \$ \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.57 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5 5,581,543.10 \$ 5 6,246,334.31 \$ 3,588,784.56 \$ 6,319,680.73 \$ 8,570,164.08 \$ 8,230,285.75 \$ 1,766,762.55 \$ 1,766,762.55 \$ 5 . 400,268.31 \$ 5 . 2,842,869.70 \$ 1,581,045.10 mptions
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Guality Jobs Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEC NEC NEZ NEZ NGC PRC	DED DOR DOR DOH DOB DOR DOB DOR DED DOB DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 2,104,022.19 \$ 2,104,022.19 \$ 5 648,788.00 \$ 289,578,581.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 4,941,791.00 \$ 7,938,220.00 \$ 2,326,435.41	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,469,214,00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 3,588,784,585 \$ 6,646,481.00 \$ 11,435,785,00 \$ 11,435,785,00 \$ 3,090,703.26 \$ 5,498,757,44 \$ 2,112,545,32	\$ 6,111.85 \$ 92.77 \$ 1,393.14	\$ 6,454.00 \$ 6,454.00 \$ 7 \$ 357,249.00 \$ 357,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 5 \$ 110,948.00 \$ 110,948.00 \$ 267,475.85 \$ 267,475.85 \$ 160,236.36	\$ 5 673,359,04 \$ 230,000,000 \$ \$ 612.55 \$ \$ 612.55 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ 7,627,615.31 \$ 7,627,615.31 \$ 11,735,806.77 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069,69 \$ 5 5 \$ 3,202,421.39 \$ 354,962.41 \$ 5 169,655.86 \$ 1,054,037.50 \$ 959,815.25 \$ Redemptions Individual	\$ 4,459,292.20 \$ 41,296,096.87 \$ 2,490,256.46 \$ 5 \$ 5 \$ 5 \$ 5	Sales	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52	\$	\$ 389,942.00 \$ 1,118,866.00 \$ 1,118,866.00 \$ 5 - 5 \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.1
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Praining Miss	FPC FPT SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RJC NAC RCN NEZ NEZ NEZ PFC	DED DOR DOR DOB DOR DOB DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00 \$ 6,798,676.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 8,210,593.00 \$ 8,210,593.00 \$ 7,938,220.00 \$ 7,938,220.00 \$ 2,326,435.41 orlized	\$ \$	\$ 2,387,097.38 \$	\$ 6,111.85 \$ 92.77 \$ 1,393.14	\$ 6,454.00 \$ 6,454.00 \$ 7 6,454.00 \$ 7 7,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$\$ \$ 673,359.04 \$ 230,000.00 \$\$ \$ 612.55 \$\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ 3 \$ 3202,421.39 \$ 354,962.41 \$ 169,655.86 \$ 5 \$ 1,054,037.50 \$ 959,815.25 \$ Redemptions	\$ 4,459,292.20 \$ 41,296,096.87 \$ 5 2,490,256.46 \$ 5 - \$ 5 - \$ 5 - \$ 75,500.00 \$ 5 - \$ 5 - \$ 75,500.00	S S S S	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.66	\$	\$ 389,942.00 \$ 1,118,866.00 \$
Film Production Food Pantry Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works Missouri Works Missouri Works Missouri Works New Job Training Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enterprise Creation New Enhanced Enterprise Zone New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type Property Tax Public Safety Officer Surviving Spouse	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQU MWC JTC RIC RCN NEC NEC NEC PRC	DED DOR DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5 \$ 648,788.00 \$ 6,798,676.00 \$ 3,082,906.00 \$ 15,974,536.00 \$ 8,210,593.00 \$ 8,210,593.00 \$ 7,938,220.00 \$ 7,938,220.00 \$ 2,326,435.41 orlized	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,460,214.00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 4,105,906.00 \$ 14,357,85.00 \$ 3,388,784.56 \$ 6,646,481.00 \$ 4,105,906.00 \$ 11,435,785.00 \$ 3,090,703.26 \$ 5 \$ 2,112,545.32 \$ 2,326,435.41 FY to Date	\$ 6,111.85 \$ 92.77 \$ 1,393.14	\$ 6,454.00 \$ 6,454.00 \$ 7 6,454.00 \$ 7 7,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$\$\$\$\$\$\$\$.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ 1,112,313.00 \$ 7,627,615.31 \$ 7,627,615.31 \$ 1,888,020.25 \$ 1,888,020.25 \$ 1,888,020.25 \$ 22,069,69 \$ 2 22,069,69 \$ 2 22,069,69 \$ 3 3,202,421.39 \$ 354,962.41 \$ 169,655.86 \$ 169,655.86 \$ 1,054,037.50 \$ 99,815.25 \$ Redemptions Individual \$ 28,631,146.09 \$ 31,233.68	\$ 4,459,292.20 \$ 41,296,096.87 \$ 5 2,490,256.46 \$ 5 - \$ 5 - \$ 5 - \$ 75,500.00 \$ 5 - \$ 5 - \$ 75,500.00	Sales	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.66	\$	\$ 389,942.00 \$ 1,118,866.00 \$
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enterprise Creation New Enhanced Enterprise Zone (Refundable) New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type Property Tax Public Safety Officer Surviving Spouse Qualified Alternative Refueling Tax Credit	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQJ MWC JTC RJC NAC NEC NEC NEZ NER NGC PRC PTC SSC AFI	DED DED DOR DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$ 16,782,939.61 \$ 458,300.00 \$ \$ 2,945,740.00 \$ 112,663.00 \$ 407,379.79 \$ \$ 53,676,547.00 \$ 588,100.00 \$ 588,100.00 \$ 588,100.00 \$ 504,552,540 \$ 608,220.00 \$ 504,552,540 Quarter	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,460,214.00 \$ 2,104,022.19 \$ 5 \$ 5,354,933.80 \$ 1,405,906.00 \$ 11,435,785.00 \$ 11,435,785.00 \$ 3,090,703.26 \$ 5 \$ 5,498,757.44 \$ 2,112,545,32 \$ 2,326,435.41 FY to Date	\$ 6,111.85 \$ 92.77 \$ 1,393.14	\$ 6,454.00 \$ 6,454.00 \$ 7 6,454.00 \$ 7 7,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$\$ \$ 673,359.04 \$ 230,000.00 \$\$ \$ 612.55 \$\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ \$ 7,627,615.31 \$ 1,888,020.25 \$ 11,735,806.77 \$ 978,614.33 \$ 22,069.69 \$ 3 \$ 3202,421.39 \$ 354,962.41 \$ 169,655.86 \$ 5 \$ 1,054,037.50 \$ 959,815.25 \$ Redemptions	\$ 4,459,292.20 \$ 41,296,096.87 \$ 5 2,490,256.46 \$ 5 - \$ 5 - \$ 5 - \$ 75,500.00 \$ 5 - \$ 5 - \$ 75,500.00	Sales Sales	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.66	\$	\$ 389,942.00 \$ 1,118,866.00 \$ 1,118,866.00 \$ 5 \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,292,351.87 \$ 16,460,214.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 5,581,543.10 \$ 1,511,157.00 \$ 1,511,157.00 \$ 1,511,157.00 \$ 5,581,543.10 \$ 5,581,543.10 \$ 5,581,543.10 \$ 5,581,543.10 \$ 1,581,045.10 \$ 8,230,285.75 \$ 1,766,762.55 \$ 1,766,762.55 \$ 1,781,045.10 \$ 1,581,045.10 \$ 1,581,045.10 \$ 104,810,265.51 \$ 104,810,265.51 \$ 7,785.00 \$ 7,785.00
Film Production Food Pantry Guaranty Fee Health Care Access Fund Historic Preservation Historic Preservation Homestead Preservation Credit Infrastructure Development Life and Health Guarantee Association Low Income Housing Missouri Manufacturing Jobs Maternity Home Missouri Health Insurance Pool Association Missouri Quality Jobs Missouri Quality Jobs Missouri Works New Job Training Missouri Works New Job Training Missouri Works Retain Jobs Neighborhood Assistance Neighborhood Preservation New Enhanced Enterprise Creation New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Enhanced Enterprise Zone New Generation Cooperative Incentive Pregnancy Resource Credit Credit Type Property Tax Public Safety Officer Surviving Spouse	FPC FPT SBG SBG HCC HPC IDC LHC MMJ MHC MQU MWC JTC RIC RCN NEC NEC NEC PRC	DED DOR DOR DED DOR DED DOR DED DED DED DED DED DED DED DED DED DE	\$ \$	\$ 97,136,286.75 \$ 97,136,286.75 \$ 3,158,300.00 \$ 156,736,630.00 \$ 483,787.00 \$ 2,104,022.19 \$ 5	\$ \$	\$ 2,387,097.38 \$ 5 \$ 53,206,337.42 \$ 8,711,789.65 \$ 124,988,930.00 \$ 16,460,214.00 \$ 2,104,022.19 \$ 5 \$ 50,354,993.80 \$ 4,105,906.00 \$ 14,357,85.00 \$ 3,388,784.56 \$ 6,646,481.00 \$ 4,105,906.00 \$ 11,435,785.00 \$ 3,090,703.26 \$ 5 \$ 2,112,545.32 \$ 2,326,435.41 FY to Date	\$ 6,111.85 \$ 92.77 \$ 1,393.14	\$ 6,454.00 \$ 6,454.00 \$ 7 6,454.00 \$ 7 7,249.00 \$ 1,639,748.99 \$ 28,323.00 \$ 310,068.86 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$\$\$\$\$\$\$\$.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S	\$ 1,112,313.00 \$ 1,112,313.00 \$ 7,627,615.31 \$ 7,627,615.31 \$ 1,888,020.25 \$ 1,888,020.25 \$ 1,888,020.25 \$ 22,069,69 \$ 2 22,069,69 \$ 2 22,069,69 \$ 3 3,202,421.39 \$ 354,962.41 \$ 169,655.86 \$ 169,655.86 \$ 1,054,037.50 \$ 99,815.25 \$ Redemptions Individual \$ 28,631,146.09 \$ 31,233.68	\$ 4,459,292.20 \$ 41,296,096.87 \$ 5 2,490,256.46 \$ 5 - \$ 5 - \$ 5 - \$ 75,500.00 \$ 5 - \$ 5 - \$ 75,500.00	Sales Sales	\$ 7,035,328.15 \$ 1,323,417.80 \$ 2,142,106.52 \$ 3,468,766.66	\$	\$ 389,942.00 \$ 1,118,866.00 \$ 1,118,866.00 \$ 47,638,885.69 \$ 47,638,885.69 \$ 14,792,340.70 \$ 7,208,654.08 \$ 140,792,340.70 \$ 16,460,214.00 \$ 15,111,157.00 \$ 5,581,543.10 \$

Rebuilding Communities	RCC	DED	\$	11,200.00	\$ 1,	,010,424.20	\$ 210,506.48	S	996,746.91	\$ 68.22	s	2,165.00	s -	s -	\$ 681.00	\$ 246,854.00	s -			\$ 249,700.	0 \$ 1,693,098.80
Research Expense	REC	DED									\$	(44,114.00)	\$ -	s -		\$ -	\$ -			\$ (44,114.	0) \$ (44,114.00)
Residential Dwelling Accessibility	DAT	DOR									\$	-	\$ -	\$ -	\$ -	\$ 18,190.00	\$ -	\$	- S -	\$ 18,190.	0 \$ 18,190.00
Residential Treatment Agency	RTA	DSS	S	4,916.64	\$	415,340.51	\$ 4,916.64	\$	415,340.51		\$	2,618.00	\$ -	\$ -	s -	\$ 233,075.05	\$ -			\$ 235,693.	5 \$ 303,112.15
Self-Employed Health Insurance	SHC	DOR														\$ 1,816,454.00				\$ 1,816,454.	0 \$ 3,418,312.00
Shared Care Tax	SCT	DOH	\$	-	\$	-	\$ -	\$	51,000.00							\$ 20,009.00				\$ 20,009.	0 \$ 37,056.00
Small Business Incubator	SBI	DED	\$	-	\$	500,000.00	\$ 121,737.66	\$	124,487.66		\$	(12,500.00)	\$ -	\$ -	\$ 12,500.00	\$ 7,976.07	\$ -			\$ 7,976.	7 \$ 141,068.07
Small Business Investment (Capital Credit)	ISB	DED									\$	-	\$ -	\$ -	s -	\$ -	\$ -			\$ -	\$ -
Sporting Events	SEC	DED	\$	708,708.00	\$	728,708.00	\$ 576,650.00	\$	585,735.00	\$ 201.70	\$	29,525.00	\$ -	\$ -		\$ -	\$ -			\$ 29,525.	0 \$ 38,610.00
Sporting Events Contribution	SPC	DED	\$	14,000.00	\$	14,000.00	\$ 14,000.00	\$	14,000.00		\$	-	\$ -	\$ -	s -	\$ -	\$ -			\$ -	\$ -
Transportation Development Tax	TDC	DED	\$	-	\$		\$ -	\$	-		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 1,458.00
Wine and Grape Production	WGC	DED	S	5,752.37	\$	14,756.14	\$ 5,752.37	\$	14,756.14		\$	-	\$ -			\$ 5,357.09	\$ -			\$ 5,357.	9 \$ 15,527.15
Wood Energy	WEC	DED	\$	-	\$	64,293.79					\$	292,561.07	\$ -			\$ 20,593.51				\$ 313,154.	8 \$ 2,220,339.58
Youth Opportunities	YOC	DED	\$	2,585,554.00	\$ 7,	,041,012.00	\$ 838,485.00	\$	5,325,506.00		\$	(5,126.00)	\$ 3,062.75	\$ -	\$ 14,065.00	\$ 1,972,082.92	\$ 7,500.00			\$ 1,991,584.	7 \$ 4,247,824.65
Total			\$ 9	7,563,367.00	\$ 643,8	835,361.11	\$ 72,223,485.76	\$ 352	2,075,200.65	8,327.52	\$	3,571,886.88	\$ 909,949.41	\$ 295,664.48	\$ 72,178.50	\$ 70,137,692.50	\$ 57,687,693.32	S -	\$ 15,125,561.13	\$ 147,800,626.	2 \$ 513,311,853.59

Note 1: DNR authorizes but DED issues the tax credit.

				Total Re	edemptions							
Modification Type		Reporting	Corporate Income	Fiduciary	Financial	Corporate Franchise	Individual	Insurance	Sales	Withholding	Quarter	FY to Date
Modification	BTM	DED	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -
Enterprise Zone Modification	EZM	DED	\$ -	\$ -	\$ -		\$ -				\$ -	\$ -
Rural Empowerment Zone Modification	REZ	DED	\$ -	\$ -	\$		\$ -				\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The modification tax benefit is calculated at 4.5% for Individual Tax and 6.25% for all others.

DED- Missouri Department of Economic Development

DESE- Missouri Department of Elementary and Secondary Education

DNR- Missouri Department of Natural Resources

DOH- Missouri Department of Health DOR- Missouri Department of Revenue DPS- Missouri Department of Public Safety

DSS- Missouri Department of Social Services

MDA- Missouri Department of Agriculture

MDI - Missouri Department of Insurance

Note: The source for the information contained in this document is the reporting agencies noted above. The Department of Revenue has agreed to collate the information from the various agencies in order to comply with Section 135.825, RSMo. The Department of Revenue cannot attest to or provide assurance related to the accuracy, completeness, and comparability of the information contained within this document.

***Revisions were made by the administrating agency to the Business Use Incentives for Large Scale Development 3rd Quarter Authorized Amount increase of \$1,000 & Infrastructure Development 1st Quarter Issued amount with an increase of \$500.07.

NOTE: Adjustment to Missouri Works 4th Quarter Authorized Amount - increase of \$710,640 Per Stacy Hirst 9-17-15

^{**}Revisions were made to New Enhanced Enterprise Zone Brownfield Remediation Tax credits to reflect second quarter.